

<b>Fill in this information to identify the case:</b>	
Debtor Name <u>Regional Medical Transportation, Inc.</u>	
United States Bankruptcy Court for the: <u>Eastern</u> District of <u>Penna.</u>	
Case number: <u>19-15513 AMC</u>	

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April, 2020

Date report filed:

5/20/20  
MM/DD/YYYY

Line of business: Ambulatory Health Care Transportation

NAISC code:

6219

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Nikanor Broytman, Vice President

Original signature of responsible party 

Printed name of responsible party Nikanor Broytman, Vice President

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 33,985

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 106,206

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 64,196

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 42,010

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 75,995

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 22,352

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed?

45

27. What is the number of employees as of the date of this monthly report?

11

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 4,875

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 19,350

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 24,225

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	= Difference
32. Cash receipts	Copy lines 35-37 from the previous month's report. <u>\$ 104,205</u>	Copy lines 20-22 of this report. <u>-\$ 106,206</u>	= \$ <u>(2,001)</u>
33. Cash disbursements	<u>\$ 84,519</u>	<u>-\$ 64,196</u>	= \$ <u>20,323</u>
34. Net cash flow	<u>\$ 19,686</u>	<u>-\$ 42,010</u>	= \$ <u>(22,324)</u>

35. Total projected cash receipts for the next month:

\$ 20,910

36. Total projected cash disbursements for the next month:

- \$ 51,020

37. Total projected net cash flow for the next month:

= \$ (30,110)

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

In re Regional Medical Transportation, Inc.		Debtor	Case No. 19-15513 AMC				
			Reporting Period: April, 2020				
Payee	Estimate	Amount	Check			Amount Paid	
			Approved	Payor	Number	Date	Fees Expenses
Payroll Check Date: 4/10/20	April, 2020	\$ 16,205.00	RMT a/c 3542			4/10/2020	\$ 18,926.76
Payroll Check Date: 4/24/20	April, 2020	\$ 16,205.00	RMT a/c 3542			4/24/2020	\$ 13,827.20
U S Trustee	April, 2020	\$ 4,875.00	RMT a/c 3569	online		4/14/2020	\$ 4,875.00
DOL Payment (Penalty)	April, 2020	\$ 3,373.00					
Wetzel Gagliardi (Deptors Attornys)	April, 2020	\$ 750.00					
City of Philadelphia	April, 2020	\$ 103.76					
Internal Revenue Service							
Non-Priority Unsecured Creditors	April, 2020	\$ 1,500.00					
PAM-PA Turnpike							
UFC Ins Auto Liability			RMT a/c 3569	online		4/20/2020	\$ 293.72
T- Mobile - Telephones	April, 2020	\$ 949.47	RMT a/c 3569	auto		4/16/2020, 4/17/20	\$ 949.47
FIRST Insurance -General.Liability.Ins.	April, 2020	\$ 609.41	RMT a/c 3569	online		4/20/2020	\$ 584.46
Quest Diagnostics- Laboratory Fee	April, 2020	\$ 110.00					
EastCost Fuel	April, 2020	\$ 4,000.00					
Advantage (Repair Truck Body)	April, 2020	\$ 5,940.00	RMT a/c 3569	online		4/4/20, 4/20/20	\$ 5,940.00
Progressive Auto Insurance	April, 2020	\$ 456.62	RMT a/c 3569	online		4/14/2020	\$ 162.90
Vehicle Maintenance	April, 2020	\$ 3,300.00	RMT a/c 3569	162,161		4/18/2020	\$ 700.00
Reliant Transportation (Rent office)	April, 2020	\$ -					\$ -
Comcast / Communication	April, 2020	\$ 616.08	RMT a/c 3569	online		4/25/2020	\$ 343.64
Honest Auto Body (Repair Truck)	April, 2020	\$ 2,670.00	RMT a/c 3569	online		4/15/2020	\$ 2,670.00
L.J. (Repair Truck Body)	April, 2020	\$ 1,369.60	RMT a/c 3569	online		4/20/2020	\$ 669.60
Suplies Office (Staples)	April, 2020	\$ 348.95	RMT a/c 3569	online		4/23/2020	\$ 628.91
Profesional Development							
State Worker Compensation	April, 2020	\$ 1,350.00					
Global VoIP Communication (phone)	April, 2020	\$ 181.96	RMT a/c 3569	online		4/8/2020	\$ 236.91
Verizon Telephone	April, 2020	\$ 205.70	RMT a/c 3569	online		4/6/2020	\$ 175.70
US PremiumFinance - Auto Liability	April, 2020	\$ 5,213.09	RMT a/c 3569	online		4/2/2020	\$ 5,213.09
Computer Expense	April, 2020	\$ 462.95		online		4/9/20, 4/14/20	\$ 676.83
Postage and Delivery	April, 2020	\$ 41.60					
Diamond Check Cashing	April, 2020	\$ 1,000.00					
Peco (Utilities)	April, 2020	\$ 344.19	RMT a/c 3569	online		4/30/2020	\$ 344.19
Cleaning Service & Supplies	April, 2020	\$ 316.70					
PA UC Fund Tax	April, 2020	\$ 495.14	RMT a/c 3569	online		4/30/2020	\$ 990.28
Violation Fee	April, 2020	\$ 100.00					
Holiday Expense							
Allstate Auto Insurance	April, 2020	\$ 629.38	RMT a/c 3569	online		4/16/2020	\$ 528.38
Notarial Fee							
Pre-Employment Screening	April, 2020	\$ 250.00					
Byline Finance (Rent Equipment)	April, 2020	\$ 857.36	RMT a/c 3569	160, 165		4/1/20, 4/21/20	\$ 857.36
Utilities	April, 2020	\$ 260.00	RMT a/c 3569	online		4/15/2020	\$ 272.44
Waste Management	April, 2020	\$ 114.00					
Cars							
76 Honda	April, 2020	\$ 520.00					
77 Honda	April, 2020	\$ 578.98					
103,104,105,106,107,107,124 (Santander)	April, 2020	\$ 1,646.85					
108 Ford Credit	April, 2020	\$ 657.56					
113,114,118,119 ( Ally)	April, 2020	\$ 1,075.87					
121 Citizens Bank	April, 2020	\$ 353.00					
126,127, 128 (Sterling Nationl Bank)	April, 2020	\$ 1,553.00					
130 Ford Cfedit	April, 2020	\$ 362.37					
133 Mercedes-Benz	April, 2020	\$ 972.56	RMT a/c 3569	online		4/13/2020	\$ 2,042.38
Toyota Sienna	April, 2020	\$ 594.87					
Toyota Sequoia	April, 2020	\$ 999.97					
Toyota Rav.			RMT a/c 3569	166		4/28/2020	\$ 486.71
Total:		\$ 84,518.99					\$ 4,875.00 \$ 57,520.93

# Category Summary RMT Profit & Loss Report April, 2020

Date Range: Custom Dates (4/1/2020 – 4/30/2020)  
Accounts: 1779-RMT-Payroll DiP, 3542-RMT-Payroll DiP, and 1 more  
Categories: All Categories  
Tags: All Tags  
Type: Custom

Show Memo/Notes

## ▼ Money In

Patient Fee LogistiCare

Patient Fee Uber

\$106,205.81

\$96,176.97

\$10,028.84

## ▼ Money Out

Auto & Transport

Auto Payment

Communication Service

Computer Expense

Insurance Auto Liability

Insurance General Liability

Legal-Prof Fees

PA Garnish

-\$64,195.93

-\$2,529.09

-\$2,529.09

-\$15.00

-\$676.83

-\$6,198.09

-\$584.46

-\$4,875.00

-\$402.00

Payroll	-\$28,597.06
Payroll Service Fee	-\$145.90
Payroll Tax	-\$3,938.27
Rent Equipment	-\$857.36
Rent Office	-\$1,800.00
Repair Auto	-\$9,979.60
Supplies Office	-\$628.91
Tax PA UC Fund	-\$990.28
Telephone	-\$1,362.08
Utilities	-\$616.00

Money In: \$106,205.81  
Money Out: -\$64,195.93  
Net Total: \$42,009.88

▼ Other Transactions

000125



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR

Return Service Requested

Page: 1 of 3  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX1779  
Enclosures 12



000125 0.8500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## WE LOVE SMALL BUSINESSES

We provide our customers with "big bank benefits"  
matched by the personal level of service you would  
expect from your favorite local store.

Ask us about business banking today.



FREE BUSINESS CHECKING		Account: XXXXXXXX1779		
FREE BUSINESS CHECKING		Number of Enclosures	12	
Account Number	XXXXXXXX1779	Statement Dates	4/21/20 Thru 4/30/20	
Previous Balance	.00	Days In The Statement Period	10	
3 Deposits/Credits	15,250.87	Average Ledger	5,299.34	
14 Checks/Debits	14,156.47	Average Collected	5,299.34	
Service Charge	.00			
Interest Paid	.00			
Current Balance	1,094.40			

## Transaction Activity

Date	Description	Debits	Credits	Balance
4/24	Trsf From Bus Ckg 0002 Confirmation Number 424200191		14,200.00	14,200.00
4/24	Regular Deposit		949.87	15,149.87
4/24	Check 10007	794.36-		14,355.51
4/27	Payroll Payroll Service Ctg	7218	72.40-	14,283.11
4/27	Payroll Payroll Service Ctx	-2786	201.00-	14,082.11
4/27	Payroll Payroll Service Ctx	2786	2,199.44-	11,882.67
4/27	Check 10010		366.17-	11,516.50
4/27	Check 10004		390.40-	11,126.10
4/27	Check 10011		593.51-	10,532.59
4/27	Check 10008		853.61-	9,678.98
4/27	Check 10005		1,250.00-	8,428.98
4/27	Check 10003		1,886.30-	6,542.68
4/28	Sipp Pymnt Allstate Ins CO CCD 000000001833447		101.00	6,643.68

S06

15

3PAR-003-000125-001-002-200501 000125

Continued on Next Page



Page: 2 of 3  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX1779

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/28	Check 10001	974.47-		5,669.21
4/28	Check 10002	986.05-		4,683.16
4/28	Check 10009	1,088.76-		3,594.40
4/28	Check 10006	2,500.00-		1,094.40

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/28	10001	974.47	4/27	10005	1,250.00	4/28	10009	1,088.76
4/28	10002	986.05	4/28	10006	2,500.00	4/27	10010	366.17
4/27	10003	1,886.30	4/24	10007	794.36	4/27	10011	593.51
4/27	10004	390.40	4/27	10008	853.61			

\* Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
4/21	0.00	4/27	6,542.68		
4/24	14,355.51	4/28	1,094.40		

Date 04/30/20 Primary Acct No. XXXXXXXX1779 Page 3 of 3

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10801 AMOUNT \$974.47
---	---------------	--

Pay Exactly: NINE HUNDRED SEVENTY-FOUR & 47/100 DOLLARS

PAY TO THE ORDER OF: NADIE BROTHMAN 29 BECHTWOOD BOULEVARD FEASTERVILLE, PA 19053- *llBrof*

\*#D 1000 1# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10801 AMOUNT \$1886.30
---	---------------	---

Pay Exactly: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX & 30/100 DOLLARS

PAY TO THE ORDER OF: NICK BROTHMAN 1695 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19006- *llBrof*

\*#D 1000 3# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10803 AMOUNT \$1250.00
---	---------------	---

Pay Exactly: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS

PAY TO THE ORDER OF: MARISI BONDAREV 2200 BERNYTH PLACE PHILADELPHIA, PA 19115- *llBrof*

\*#D 10005# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10807 AMOUNT \$794.36
---	---------------	--

Pay Exactly: SEVEN HUNDRED NINETY-FOUR & 36/100 DOLLARS

PAY TO THE ORDER OF: JAMES M PRICE 1109 W SILVER STREET PHILADELPHIA, PA 19133- *llBrof* S/C

\*#D 10007# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10808 AMOUNT \$1088.76
---	---------------	---

Pay Exactly: ONE THOUSAND EIGHTY-EIGHT & 76/100 DOLLARS

PAY TO THE ORDER OF: ABBODIEN HASSAN 301 PARKER AVENUE LANDSDOWNE, PA 19338- *llBrof*

\*#D 10009# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10811 AMOUNT \$593.51
---	---------------	--

Pay Exactly: FIVE HUNDRED NINETY-THREE & 51/100 DOLLARS

PAY TO THE ORDER OF: VIKTOR JOHN SIDOROV 452 PARSON STREET PHILADELPHIA, PA 19116- *llBrof*

\*#D 101# 1779\*

04/27/2020 10011 \$593.51

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10802 AMOUNT \$986.05
---	---------------	--

Pay Exactly: NINE HUNDRED EIGHTY-SIX & 05/100 DOLLARS

PAY TO THE ORDER OF: VLADISLAV BREYTHAN 29 BECHTWOOD BOULEVARD FEASTERVILLE, PA 19053- *llBrof*

\*#D 1000 2# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10803 AMOUNT \$390.40
---	---------------	--

Pay Exactly: THREE HUNDRED NINETY & 40/100 DOLLARS

PAY TO THE ORDER OF: NATALYA BROTHMAN 1005 FOSTER STREET PHILADELPHIA, PA 19116- *llBrof*

\*#D 10004# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10804 AMOUNT \$2500.00
---	---------------	---

Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS

PAY TO THE ORDER OF: RALPH T PECCA 2151 ROUTE 38 STE 315 CHERRY HILL, NJ 08002- *llBrof*

\*#D 10006# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10805 AMOUNT \$853.61
---	---------------	--

Pay Exactly: EIGHT HUNDRED FIFTY-THREE & 61/100 DOLLARS

PAY TO THE ORDER OF: RAISAL M ADDELBAK 1250 PROVIDENCE ROAD APT 94A SECANE, PA 19018- *llBrof*

\*#D 10007# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10808 AMOUNT \$366.17
---	---------------	--

Pay Exactly: THREE HUNDRED SIXTY-SIX & 17/100 DOLLARS

PAY TO THE ORDER OF: MOHAB ELHASSAN 6524 SAYBROOK AVE PHILADELPHIA, PA 19142- *llBrof*

\*#D 10008# 1779\*

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	46-7252/313 DATE 04/21/20 CHECK # 10811 AMOUNT \$366.17
---	---------------	--

Pay Exactly: THREE HUNDRED SIXTY-SIX & 17/100 DOLLARS

PAY TO THE ORDER OF: MOHAB ELHASSAN 6524 SAYBROOK AVE PHILADELPHIA, PA 19142- *llBrof*

\*#D 101# 1779\*

04/27/2020 10010 \$366.17

000123



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR

Return Service Requested

Page: 1 of 4  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX3542  
Enclosures 21



000123 0.8500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## WE LOVE SMALL BUSINESSES

We provide our customers with "big bank benefits"  
matched by the personal level of service you would  
expect from your favorite local store.

Ask us about business banking today.



### FREE BUSINESS CHECKING

Account: XXXXXXXX3542

FREE BUSINESS CHECKING	Number of Enclosures	21
Account Number	Statement Dates	4/01/20 Thru 4/30/20
Previous Balance	Days In The Statement Period	30
6 Deposits/Credits	Average Ledger	3,053.88
23 Checks/Debits	Average Collected	3,053.88
Service Charge		
Interest Paid		
Current Balance		

Itemization of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	140.00
Total Returned Item Fees	35.00	35.00

### Transaction Activity

Date	Description	Debits	Credits	Balance
4/01	Check 9966	2,500.00-		1,176.63
4/02	Check 9992	1,150.77-		25.86
4/02	Check 9993	1,150.77-		1,124.91-
4/02	Paid Item - NSF Fee	35.00-		1,159.91-
4/03	Reverse NSF Fee		35.00	1,124.91-
4/03	Return Item Credit		1,150.77	25.86
4/03	Trsf From Bus Ckg 0002 Confirmation Number 403200348		10,000.00	10,025.86
4/03	Return Item Fee-NSF/Ucf	35.00-		9,990.86

S06  
3PAR-003-000123-001-002-200501 000123 19006441295

Continued on Next Page



Page: 2 of 4  
 Statement Date: 04/30/20  
 Primary Account: XXXXXXXX3542

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/06	Return Check# 9992 Altered/Fictitious		1,150.77	11,141.63
4/07	NSF/OD/Unc Fee Refund Per Arsalan Khan		35.00	11,176.63
4/07	Regular Deposit		6,200.00	17,376.63
4/07	Debit	73.50-		17,303.13
4/07	Debit	201.00-		17,102.13
4/07	Debit	295.42-		16,806.71
4/07	Debit	1,738.83-		15,067.88
4/08	Debit	390.40-		14,677.48
4/08	Debit	1,250.00-		13,427.48
4/08	Debit	1,886.30-		11,541.18
4/09	Debit	25.99-		11,515.19
4/10	Debit	531.17-		10,984.02
4/10	Debit	794.36-		10,189.66
4/13	Debit	575.17-		9,614.49
4/13	Debit	772.00-		8,842.49
4/13	Debit	1,200.00-		7,642.49
4/13	Debit	1,200.00-		6,442.49
4/13	Debit	1,717.80-		4,724.69
4/13	Debit	2,500.00-		2,224.69
4/15	Debit	1,274.82-		949.87
4/24	Closing Withdrawal	949.87-		0.00

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/01	9966	2,500.00	4/02	9992*	1,150.77	4/02	9993	1,150.77

\* Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
4/01	1,176.63	4/07	15,067.88	4/13	2,224.69
4/02	1,159.91-	4/08	11,541.18	4/15	949.87
4/03	9,990.86	4/09	11,515.19	4/24	0.00
4/06	11,141.63	4/10	10,189.66		

Date 04/30/20 Page 3 of 4  
Primary Acct No. XXXXXXXX3542

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 03/21/20 CHECK # 3331 AMOUNT \$25.99
Pay Exactly: TWENTY-FIVE & 99/100 DOLLARS		
TO THE ORDER OF MARIA BLOSKINA 2735 B RACHAEL STREET PHILADELPHIA, PA 19115- <i>llBrofz</i>		
#0099654 354.2*		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 03/21/20 CHECK # 3331 AMOUNT \$295.42
Pay Exactly: TWO HUNDRED NINETY-FIVE & 42/100 DOLLARS		
TO THE ORDER OF THERIN R POWELL 5131 CHARLES ST PHILADELPHIA, PA 19124- <i>llBrofz</i>		
#009985 354.2* 1.00		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 03/21/20 CHECK # 3331 AMOUNT \$1200.00
Pay Exactly: ONE THOUSAND TWO HUNDRED DOLLARS		
TO THE ORDER OF VLADIMIR BROTHMAN 29 BEECHWOOD BOULEVARD FEASTERVILLE, PA 19053- <i>llBrofz</i>		
#009900 354.2*		

04/10/2020 9990 \$1200.00

RLC Constructors INC 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	WELLS FARGO BANK NA ROANOKE, VA 24521 429	9992 DATE 04/01/2020 Ref. No. S 441,150.77
Pay WILLIAM GRAY ONE THOUSAND ONE-HUNDRED-FIFTY AND 77/100 DOLLARS TO THE ORDER OF WILLIAM GRAY OF Name _____ <i>JG</i> #009		
354.2*		

04/02/2020 9992 \$1150.77

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/02/2020 CHECK # 3332 AMOUNT \$1250.00
Pay Exactly: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS		
TO THE ORDER OF MAXINE BORDEN PLACE PHILADELPHIA, PA 19115- <i>llBrofz</i>		
#0099384 354.2*		

04/07/2020 9993 \$1250.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/07/2020 CHECK # 3333 AMOUNT \$2500.00
Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS		
TO THE ORDER OF RALPH T PEGGA 2151 ROUTE 30 STE 315 CHERRY HILL, NJ 08002- <i>llBrofz</i>		
#009995 354.2*		

04/10/2020 9995 \$2500.00

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/24/2020 CHECK # 3340 AMOUNT \$2500.00
Pay Exactly: TWO THOUSAND FIVE HUNDRED DOLLARS		
TO THE ORDER OF RALPH T PEGGA 2151 ROUTE 30 STE 315 CHERRY HILL, NJ 08002- <i>llBrofz</i>		
#009964 354.2*		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/01/2020 CHECK # 3333 AMOUNT \$1200.00
Pay Exactly: ONE THOUSAND TWO HUNDRED DOLLARS		
TO THE ORDER OF NARALEY BROTHMAN 29 BEECHWOOD BOULEVARD FEASTERVILLE, PA 19053- <i>llBrofz</i>		
#0099891 354.2*		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/03/2020 CHECK # 3335 AMOUNT \$1200.00
Pay Exactly: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX & 30/100 DOLLARS		
TO THE ORDER OF NICK BROTHMAN 1695 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19006- <i>llBrofz</i>		
#0099911 354.2*		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/07/2020 CHECK # 3339 AMOUNT \$1886.30
Pay Exactly: THREE HUNDRED NINETEEN & 40/100 DOLLARS		
TO THE ORDER OF NARALEY BROTHMAN 1005 FOSTER STREET PHILADELPHIA, PA 19116- <i>llBrofz</i>		
#0099924 354.2*		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/07/2020 CHECK # 3339 AMOUNT \$575.17
Pay Exactly: FIVE HUNDRED SEVENTY-FIVE & 17/100 DOLLARS		
TO THE ORDER OF CHERYL A HORTON 2412 WHARTON STREET PHILADELPHIA, PA 19146- <i>llBrofz</i>		
#0099400 354.2*		

REGIONAL MEDICAL TRANSPORTATION INC. 2381 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006-	REPUBLIC BANK	3-224/340 DATE 04/10/2020 CHECK # 3342 AMOUNT \$794.36
Pay Exactly: SEVEN HUNDRED NINETY-FOUR & 36/100 DOLLARS		
TO THE ORDER OF JAMES H PRICE 1050 S SILVER STREET PHILADELPHIA, PA 19133- <i>llBrofz</i>		
#0099951 354.2*		

04/09/2020 9996 \$794.36

000124



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR Return Service Requested

Page: 1 of 4  
Statement Date: 04/30/20  
Primary Account: XXXXXXXX3569  
Enclosures 4



000124 0.8500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## WE LOVE SMALL BUSINESSES

We provide our customers with "big bank benefits"  
matched by the personal level of service you would  
expect from your favorite local store.

Ask us about business banking today.



### FREE BUSINESS CHECKING

Account: XXXXXXXX3569

FREE BUSINESS CHECKING	Number of Enclosures	4
Account Number	Statement Dates	4/01/20 Thru 4/30/20
Previous Balance	Days In The Statement Period	30
7 Deposits/Credits	Average Ledger	70,334.27
40 Checks/Debits	Average Collected	70,334.27
Service Charge		
Interest Paid		
Current Balance		

S06  
3PAR-003-000124-001-002-200501\_000124  
19006441295

### Transaction Activity

Date	Description	Debits	Credits	Balance
4/01	Check 160	428.68-		33,878.40
4/02	Payment US Premium Finan CCD 299992258	5,213.09-		28,665.31
4/03	Logisticar Logisticare CCD Regi0055		33,052.15	61,717.46
4/03	Transf To Bus Ckg 0001 Confirmation Number 403200348	10,000.00-		51,717.46
4/06	EDI Paymnt Uber USA 6787 CCD 4hvawgh9naq8mz7 Ref*TN*4hvawgh9na		2,604.71	54,322.17
4/06	Dbt Crd 1033 04/04/20 Dbo793jc Sq *Advanta Philadelphia PA C#**2284	1,080.00-		53,242.17
4/07	Debit	6,200.00-		47,042.17
4/08	Dbt Crd 1454 04/07/20 Dbdc286u Global Voip 8882442014 PA C#**2284	145.26-		46,896.91
4/09	Dbt Crd 1115 04/08/20 Dby75gj5 Strathmann Southampton PA C#**2284	5.61-		46,891.30

Continued on Next Page



Page: **2 of 4**  
 Statement Date: **04/30/20**  
 Primary Account: **XXXXXXXXX3569**

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/09	Dbt Crd 1211 04/08/20 Dblxikj6 Ijetdigital 12023658068 PA C#**2284	462.95-		46,428.35
4/09	Dbt Crd 1304 04/08/20 Dbjz4xoz Lowes 0184 Philadelphia PA C#**2284	316.70-		46,111.65
4/10	Logisticar Logisticare CCD Regi0055		22,736.26	68,847.91
4/13	EDI Paymnt Uber USA 6787 CCD Pptup6vydj7jqo5 Ref*TN*Pptup6vydj\		2,144.96	70,992.87
4/13	Web Pay Mbfs CCD 5001088221001	2,042.38-		68,950.49
4/14	Dbt Crd 1255 04/13/20 Dbzd3bao Progressive 855-758-0945 OH C#**5278	162.90-		68,787.59
4/14	POS Deb 0530 04/14/20 00066193 Amazon.com* Amazon.com Seattle WA C#**5278	213.88-		68,573.71
4/14	Payment Quarterly Fee CCD 0000	4,875.00-		63,698.71
4/15	Verizon Vz Billpay 9783397101 Web	175.70-		63,523.01
4/15	T-Mobile Pcs Svc 0000450304 Web	451.64-		63,071.37
4/15	Check 161	1,800.00-		61,271.37
4/16	Dbt Crd 1241 04/16/20 Dbfk2rlv Comcast 800-Comcast NJ C#**5278	272.44-		60,998.93
4/16	Ins Pymt Allstate Ins CO PPD 000000001833447	629.38-		60,369.55
4/17	Logisticar Logisticare CCD Regi0055		40,388.56	100,758.11
4/17	Dbt Crd 1102 04/15/20 Dbw09f86 Berrodin PA Bensalem PA C#**2284	1,200.00-		99,558.11
4/17	Dbt Crd 1114 04/16/20 Dbjcmgtl Lowes 0184 Philadelphia PA C#**2284	164.16-		99,393.95
4/17	T-Mobile.com Pcs Svc 0000450304 Web	497.83-		98,896.12
4/20	Dbt Crd 1053 04/18/20 Dbl9dnku Sq *Advanta Philadelphia PA C#**2284	2,700.00-		96,196.12
4/20	Check 162	700.00-		95,496.12
4/20	Ins Prem United Fin Cas PPD 01423904 Regio	293.72-		95,202.40
4/21	EDI Paymnt Uber USA 6787 CCD Eujsd4mg64mw38f Ref*TN*Eujsd4mg64\		2,363.12	97,565.52
4/21	Check 165	428.68-		97,136.84
4/22	Dbt Crd 0821 04/20/20 Db1753dd L. J. Autob Philadelphia PA C#**2284	669.60-		96,467.24
4/22	Dbt Crd 0942 04/21/20 Dbvat53s Allvoi Mast 212-324-1221 NY C#**5278	26.70-		96,440.54
4/22	Dbt Crd 0943 04/21/20 Dbs1i53y Allvoi Mast 212-324-1221 NY C#**5278	10.00-		96,430.54
4/22	Dbt Crd 1034 04/21/20 Dbtzvmgw Insurance P 706-3223335 GA C#**5278	24.95-		96,405.59
4/22	Dbt Crd 1034 04/21/20 Dbrzwxgw First Insur 800-8373707 IL C#**5278	584.46-		95,821.13
4/22	Dbt Crd 1210 04/21/20 Dbh2i87o Lowes 0184 Philadelphia PA C#**2284	7.37-		95,813.76
4/22	Dbt Crd 1926 04/22/20 Dbg0rajp Allvoi Mast 212-324-1221 NY C#**5278	30.00-		95,783.76
4/23	Dbt Crd 1051 04/22/20 Dby2cdlf Staples Feasterville PA C#**2284	135.07-		95,648.69
4/23	Dbt Crd 1131 04/22/20 Dbppdppu Sq *Advanta Phila PA C#**2284	2,160.00-		93,488.69
4/24	Transf To Payroll Confirmation Number 424200191	14,200.00-		79,288.69
4/27	EDI Paymnt Uber USA 6787 CCD 8229udgud44rwni Ref*TN*8229udgud4\		2,916.05	82,204.74



Page: 3 of 4  
 Statement Date: 04/30/20  
 Primary Account: XXXXXXXX3569

Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
4/27	Dbt Crd 1444 04/26/20 Dboh0cp7 Comcast 800-Comcast NJ C#**5278	343.56-		81,861.18
4/28	Checkpaymt Tmcc Check # 0166	486.71-		81,374.47
4/29	Dbt Crd 1235 04/27/20 Dbgagyfg Berrodin PA Bensalem PA C#**2284	1,470.00-		79,904.47
4/30	Dbt Crd 0137 04/30/20 Dbgj860g Myfax *Pro 866-563-9212 CA C#**2284	15.00-		79,889.47
4/30	Padliuccon Unemp Comp Eft CCD 7539810 Txp*474960669 *Uc000*2006 30*T*0000099028	990.28-		78,899.19

Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/01	160	428.68	4/20	162	700.00	4/28	166	-See above-
4/15	161	1,800.00	4/21	165*	428.68			

\* Denotes Missing Check Number

Daily Balance

Date	Amount	Date	Amount	Date	Amount
4/01	33,878.40	4/13	68,950.49	4/23	93,488.69
4/02	28,665.31	4/14	63,698.71	4/24	79,288.69
4/03	51,717.46	4/15	61,271.37	4/27	81,861.18
4/06	53,242.17	4/16	60,369.55	4/28	81,374.47
4/07	47,042.17	4/17	98,896.12	4/29	79,904.47
4/08	46,896.91	4/20	95,202.40	4/30	78,899.19
4/09	46,111.65	4/21	97,136.84		
4/10	68,847.91	4/22	95,783.76		

Date 04/30/20 Primary Acct No. XXXXXXXX3569 Page 4 of 4

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-101553 AMC CH 11 1000 HUNTINGDON RD HUNTINGDON, PA 16642	160
3/24/2020 Date RECEIVED BY:	
Pay to the Order of <u>Byline Financial Group</u> \$ 428.68	
Four Hundred Twenty Eight and 68/100 Dollars	
<b>REPUBLIC BANK</b>	
Customer # 408253	<i>[Signature]</i>
356 9# 0160	

04/01/2020 160 \$428.68

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-101553 AMC CH 11 1000 HUNTINGDON RD HUNTINGDON, PA 16642	162
04/17/2020 Date RECEIVED BY:	
Pay to the Order of <u>Wilson Ferrigion</u> \$ 700.00	
Seven Hundred and <u>00</u> Dollars	
<b>REPUBLIC BANK</b>	
For Bad.. work issue 127	<i>[Signature]</i>
356 9# 0162	

04/20/2020 162 \$700.00

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-101553 AMC CH 11 1000 HUNTINGDON RD HUNTINGDON, PA 16642	161
04/09/2020 Date RECEIVED BY:	
Pay to the Order of <u>Umberella Adeko</u> \$ 1,800.00	
One Thousand Eight Hundred and <u>00</u> Dollars	
<b>REPUBLIC BANK</b>	
For	<i>[Signature]</i>
356 9# 0161	

04/15/2020 161 \$1800.00

REGIONAL MEDICAL TRANSPORTATION INC DEBTOR IN POSSESSION PA-101553 AMC CH 11 1000 HUNTINGDON RD HUNTINGDON, PA 16642	165
4/15/2020 Date RECEIVED BY:	
Pay to the Order of <u>Byline Financial Groups</u> \$ 428.68	
Four Hundred Twenty Eight and 68/100 Dollars	
<b>REPUBLIC BANK</b>	
For Customer # 408253	<i>[Signature]</i>
356 9# 0165	

04/21/2020 165 \$428.68